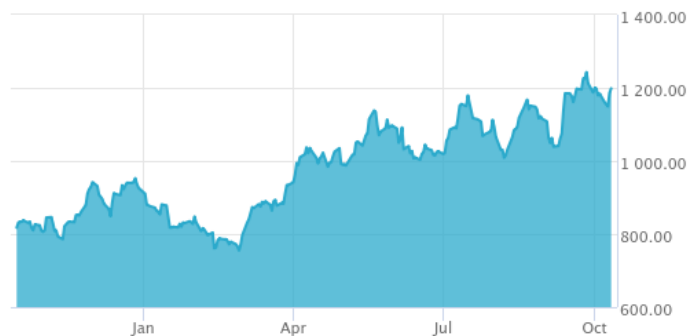


MVIS® Global Junior Gold Miners Index

The MVIS® Global Junior Gold Miners Index (MVGDXJ) tracks the performance of the most liquid small-cap companies in the global gold and silver mining industries. This is a modified market cap-weighted index, and only includes companies that invest primarily in gold or silver, generate at least 50% of their revenue from gold or silver mining, or own properties that have the potential to generate at least 50% of their revenue from gold or silver mining when developed.

Key Features



Index 3,403.43/394.24 1,242.94/755.17

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from gold or silver mining.

Diversification

Company weightings are capped at 7%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	31 Aug 2009	Components	81
Type	Hard Asset	Volatility (250 days)	29.21
Currency	USD	Full MCap bn USD	163.87
Base Date	31 Dec 2003	Float MCap bn USD	106.76
Base Value	1,000.00	Correlation* (250 days)	0.97

* NYSE ARCA Gold Miners

FUNDAMENTALS*

Price/Earnings Trailing	49.06
Price/Book	1.64
Price/Sales	2.74
Price/Cash Flow	9.18
Dividend Yield	0.91

* as of 30 Sep 2024

ANNUALISED PERFORMANCE*

1 Month	11.57%
1 Year	49.55%
3 Years	7.16%
5 Years	6.51%
7 Years	0.87%

* Total Return Net Index

Sector Weightings

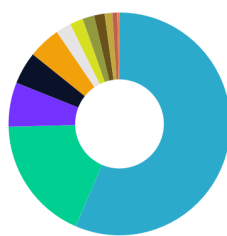
Sector	Count	Weight
Materials	81	100.00%



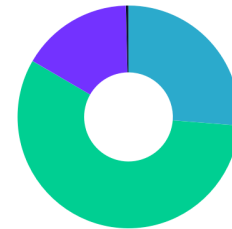
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Country and Size Weightings

Country	Count	Weight
Canada	44	56.47%
Australia	17	18.14%
South Africa	2	6.42%
United States	5	4.73%
United Kingdom	4	4.71%
Mexico	1	2.23%
China	1	1.92%
Jersey	2	1.71%
Peru	1	1.53%
Indonesia	1	1.10%
Turkey	2	0.74%
British Virgin Islands	1	0.31%



- CA
- AU
- ZA
- US
- GB
- MX
- CN
- JE
- PE
- ID
- TR
- VG



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	5	26.25%
Mid-Cap (1.5 bn - 6 bn)	39	57.12%
Small-Cap (0.2 bn - 1.5 bn)	34	16.25%
Micro-Cap (0.0 bn - 0.2 bn)	3	0.37%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PAN AMERICAN SILVER CORP	CA	6.66%	VAULT MINERALS	10.03%	8.20%
ALAMOS GOLD INC	CA	6.45%	HOCHSCHILD MINING PLC	94.88%	7.08%
HARMONY GOLD MNG-SPON ADR	ZA	6.04%	KINGSGATE CONSOLIDATED LTD	5.69%	6.90%
EVOLUTION MINING LTD	AU	5.75%	PT BUMI RESOURCES MINERALS TBK ORD	59.31%	5.17%
B2GOLD CORP	CA	5.20%	REGIS RESOURCES LTD	-2.04%	4.72%
HECLA MINING CO	US	2.40%			
ENDEAVOUR MINING PLC	GB	2.32%			
INDUSTRIAS PENOLES SAB DE CV	MX	2.23%			
OSISKO GOLD ROYALTIES LTD	CA	2.10%			
ZHAOJIN MINING INDUSTRY CO LTD	CN	1.92%			
IAMGOLD CORP	CA	1.84%			
EQUINOX GOLD CORP	CA	1.83%			
Subtotal		44.75%			
			Worst Performing Components	YTD	1 Day
			DISCOVERY SILVER CORP	15.90%	-3.28%
			ARIZONA METALS CORP	-38.40%	-2.00%
			DUNDEE PRECIOUS METALS INC	56.33%	-1.64%
			AURA MINERALS INCE - BDR	60.35%	-1.51%
			MAG SILVER CORP	48.61%	-1.46%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGDXJ	DE000A1A4ZV8	A1A4ZV	B4MS195	MVGDXJ	.MVGDXJ	10508937
Total Return Net	MVGDXJTR	DE000A1A4ZW6	A1A4ZW	B4MS0R6	MVGDXJTR	.MVGDXJTR	10509207
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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